

## EXHIBIT B

**Evolution AB ADRs**

City of Hollywood Firefighters' Pension Fund

Class Period: 02/14/2019 to 10/25/2023

Lookback Price: \$107.1132 (10/26/23 - 01/23/24)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-Class Period Holdings		0							
							0		\$0.00
					Applied to Pre-Class Holdings:		0		\$0.00
Purchase	04/29/21	810	\$200.5677	\$162,459.84	Sale	04/13/22	175	\$103.9700	\$18,194.75
Purchase	04/30/21	412	\$198.7141	\$81,870.21	Sale	12/02/22	70	\$105.3733	\$7,376.13
Purchase	05/03/21	792	\$197.0347	\$156,051.48	Sale	06/13/23	125	\$132.3200	\$16,540.00
Purchase	05/04/21	2,263	\$189.1148	\$427,966.79					
Purchase	05/05/21	493	\$191.2530	\$94,287.73					
Purchase	01/04/22	2,406	\$140.8723	\$338,938.75					
Purchase	01/05/22	668	\$141.6653	\$94,632.42					
Purchase	01/07/22	123	\$133.8042	\$16,457.92	Retained		7,597	\$107.1132	\$813,738.78
		<b>7,967</b>		<b>\$1,372,665.14</b>			<b>7,967</b>		<b>\$855,849.66</b>
LIFO Gain/(Loss) for City of Hollywood Firefighters' Pension Fund									<b>(\$516,815.48)</b>

**Evolution AB ADRs****City of Coral Springs Police Officers' Pension Plan**

Class Period: 02/14/2019 to 10/25/2023

Lookback Price: \$107.1132 (10/26/23 - 01/23/24)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-Class Period Holdings		0							
					Applied to Pre-Class Holdings:				
							0		\$0.00
Purchase	04/29/21	370	\$200.5677	\$74,210.05	Sale	06/17/21	240	\$168.9000	\$40,536.00
Purchase	04/30/21	188	\$198.7141	\$37,358.25	Sale	11/30/22	100	\$102.8494	\$10,284.94
Purchase	05/03/21	362	\$197.0347	\$71,326.56	Sale	03/14/23	1,710	\$118.2869	\$202,270.60
Purchase	05/04/21	1,035	\$189.1148	\$195,733.82	Sale	07/26/23	20	\$122.9100	\$2,458.20
Purchase	05/05/21	225	\$191.2530	\$43,031.93	Sale*	01/23/24	19	\$117.2417	\$2,227.59
Purchase	10/18/21	35	\$162.1350	\$5,674.73					
Purchase	01/04/22	1,066	\$140.8723	\$150,169.87					
Purchase	01/05/22	295	\$141.6653	\$41,791.26					
Purchase	01/07/22	55	\$133.8042	\$7,359.23					
Purchase	10/11/23	215	\$101.0600	\$21,727.90	Retained		1,757	\$107.1132	\$188,197.85
		<b>3,846</b>		<b>\$648,383.60</b>			<b>3,846</b>		<b>\$445,975.18</b>

**LIFO Gain/(Loss) for City of Coral Springs Police Officers' Pension Plan      (\$202,408.42)**

\* Post Class Period Sale; used the higher of actual sale price vs average price from end of Class Period through sale date

Florida Safety Funds	LIFO Gain / (Loss)
City of Hollywood Firefighters' Pension Fund	(\$516,815.48)
City of Coral Springs Police Officers' Pension Plan	(\$202,408.42)
<b>Total</b>	<b>(\$719,223.90)</b>